

SCHEDULE 1

**COLCHESTER BOARD OF EDUCATION
HEALTH INSURANCE RESERVE ANALYSIS
AS OF: MARCH 2022**

FINAL

BEGINNING BALANCE 7/1/21

3,574,714.03

DEPOSITS:

EMPLOYER CONTRIBUTIONS

3,880,996.24

CO-PAY EMPLOYEES

894,838.07

RETIREEES

204,411.67

COBRA

3,668.43

INTEREST

2,257.05

TOTAL DEPOSITS

4,986,171.46

EXPENSES:

CLAIMS

3,544,869.83

ADMIN FEE

640,617.89

HSA EMPLOYER CONTRIBUTION

327,000.00

Federal Excise Tax

1,821.18

Wellness Program Fees

0.00

Wellness Program Incentives

0.00

Year End Settlement

0.00

State Assessment

0.00

PPI Benefits

40,251.00

Actuarial Services

800.00

PY Adj & Audit Fees

0.00

Other

0.00

TOTAL EXPENSES

4,555,359.90

ENDING BALANCE

4,005,525.59

SCHEDULE 3

**COLCHESTER BOARD OF EDUCATION
HEALTH INSURANCE MONTHLY SUMMARY
AS OF: MARCH 2022**

	REVENUES			EXPENSES								MONTHLY	YTD
	EMPLOYER	CO-PAYS	TOTAL	CLAIMS/FEES	ADMIN	Wellness Program	State Assessment	PPI Benefit	HSA	Other	TOTAL	BALANCE	BALANCE
BEG BALANCE													3,574,714
Jul-20	424,182	60,549	484,731	564,371	0	0	0	4,451	16,250	1,821	586,893	(102,163)	3,472,551
Aug-20	424,182	36,960	461,142	228,672	141,109	0	0	4,522	0	0	374,303	86,839	3,559,390
Sep-20	424,182	130,075	554,257	191,643	69,223	0	0	4,255	108,750	0	373,870	180,387	3,739,777
Oct-20	442,285	161,824	604,109	426,845	71,529	0	0	4,498	250	0	503,121	100,988	3,840,765
Nov-20	433,233	138,013	571,246	326,510	71,344	0	0	4,563	1,000	800	404,217	167,029	4,007,794
Dec-20	433,233	160,700	593,934	311,676	72,451	0	0	4,452	95,750	0	484,329	109,605	4,117,399
Jan-21	433,233	134,267	567,500	616,570	71,762	0	0	4,550	4,500	0	697,383	(129,882)	3,987,516
Feb-21	433,233	136,156	569,389	473,177	71,669	0	0	4,479	0	0	549,324	20,064	4,007,581
Mar-21	433,233	146,631	579,865	405,405	71,532	0	0	4,484	100,500	0	581,920	(2,055)	4,005,526
Apr-21	0	0	0	0	0	0	0	0	0	0	0	0	4,005,526
May-21	0	0	0	0	0	0	0	0	0	0	0	0	4,005,526
Jun-21	0	0	0	0	0	0	0	0	0	0	0	0	4,005,526
TOTAL	3,880,996	1,105,175	4,986,171	3,544,870	640,618	0	0	40,251	327,000	2,621	4,555,360	430,812	

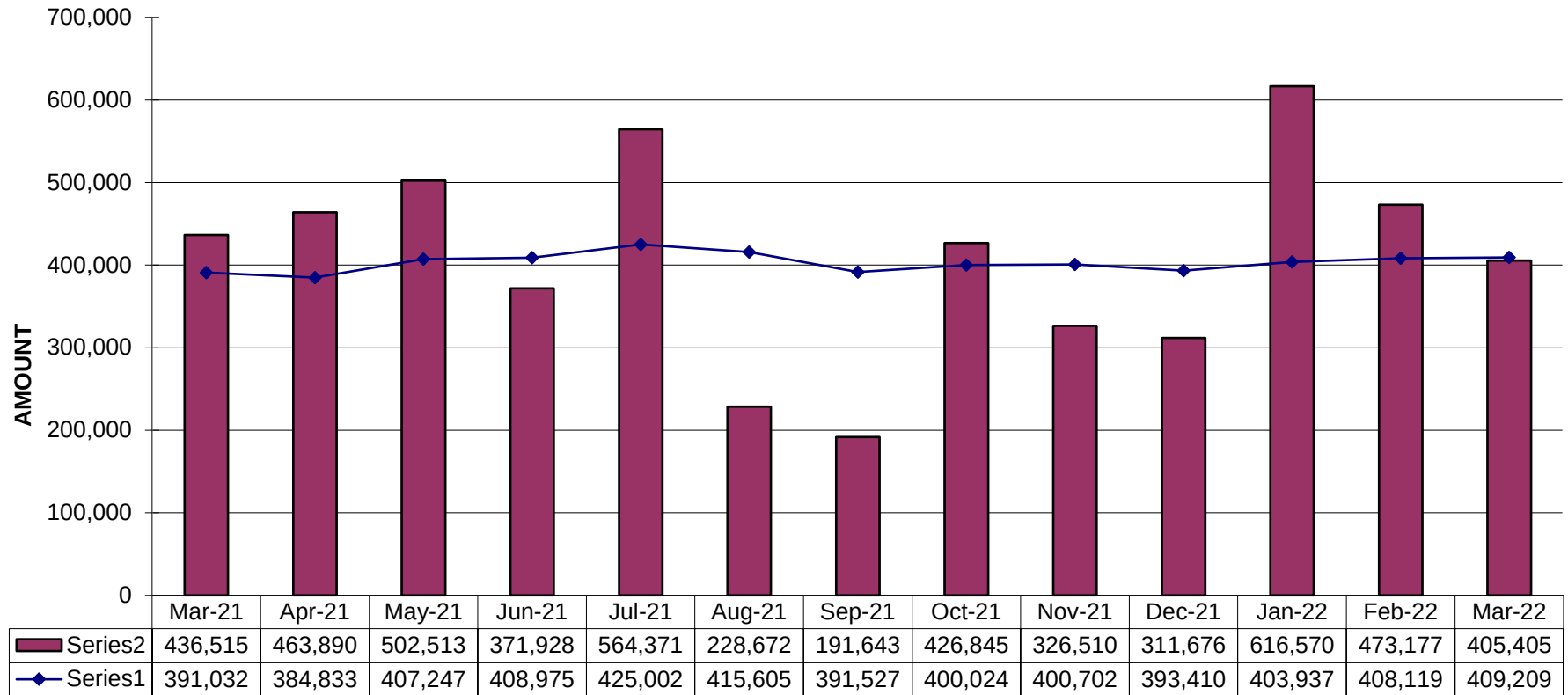
MONTHLY AVERAGES:

DEPOSITS 554,019
EXPENSES 506,151

CONTRIBUTION TO RESERVE

47,868

**COLCHESTER BOARD OF EDUCATION
13 MONTH MEDICAL CLAIMS TREND HISTORY
(PAID CLAIMS AND NETWORK ACCESS FEE)
Excludes Administrative Costs**



Series 1 - Rolling 13 month average

Series 2 - Monthly claims